

**DEPARTMENT OF ENERGY  
WORKING CAPITAL FUND  
FY 2002 CALENDAR OF EVENTS**

	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>
<b><u>Budget Formulation</u></b>			Revised Budget Estimates			Budget Call		Budget Presentations			Budget Update		
<b><u>Reviews</u></b>										Indirect Study			
<b><u>Customer Billing</u></b>	Monthly on 25th	Monthly on 25th	Monthly on 25th	Monthly on 25th	Monthly on 25th	Monthly on 25th	Monthly on 25th	Monthly on 25th	Monthly on 25th	Monthly on 25th	Monthly on 25th	Monthly on 25th	
<b><u>Accruals</u></b>				5th Working Day			5th Working Day			5th Working Day			7th Working Day
<b><u>Quarterly Reviews</u></b>	26-Oct			26-Jan			26-Apr			26-Jul			
<b><u>Board Meetings</u></b>		Annual Report			Spring Review	Pricing Policy and Budget Review		Mid-Year Review			Final Meeting		
<b><u>Planning</u></b>				Capital Plan			Business Plan					Blue Book	
<b><u>WCF Business Seminar</u></b>										Cross cutting business issue-TBA			

Note: We have continuous process review. Currently researching Web based customer access to transaction details. Recently completed efforts to go paperless billing.